

**UNITED STATES BANKRUPTCY COURT**

**District of Delaware**

In re: Big Lots, Inc.

Case No. 24-11967

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).  
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the  
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

CVB, Inc

Name of Transferor

Name and Address where notices to transferee  
should be sent:

Court Claim # (if known): 10614

Administrative Claim Amount: USD\$1,462,616.42

Date Claim Filed: 03/12/2025

TRC MASTER FUND LLC

Attn: Terrel Ross

PO Box 633

Woodmere, NY 11598

Phone: (800) 517-7179

Last four digits of Acct#: N/A

Name and Current Address of Transferor:

Phone: 516-255-1801

Last four digits of Acct#: N/A

CVB Inc

1525 W 2960 South

Logan, UT 84321-5798

Name and address where transferee payments  
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the  
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: September 30, 2025

*Penalty for making a false statement:* Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")  
District of Delaware  
Attention: Clerk

AND TO: Closeout Distribution, LLC, (Debtor)  
Case No. 24-11978  
(Jointly Administered under Big Lots, Inc., et al. Case No. 24-11967)

Claim #10614

**CVB Inc**, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC  
PO Box 633  
Woodmere, NY 11598  
Attention: Terrel Ross

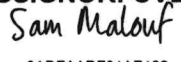
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **Administrative Claim in the amount of USD \$1,462,616.42** ("Claim"), as listed in the Debtors Administrative Expense Claims Schedule (docket 2214) against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.


IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 29th DAY OF September, 2025.

**ASSIGNOR: CVB Inc**

  
SADFAADF81AF462...  
(Signature)

Sam Malouf  
(Print Name)  
CEO  
(Title)

**ASSIGNEE: TRC MASTER FUND LLC**

  
(Signature)

Terrel Ross  
(Print Name)  
Managing Member  
(Title)

## Creditor Data Details - Claim # 10614

**Creditor**

CVB INC  
1525 W 2960 SOUTH  
LOGAN, UT 84321-5798  
US

**Debtor Name**

Big Lots, Inc.

**Date Filed**

03/12/2025

**Claim Number**

10614

**Schedule Number**

n/a

**Confirmation ID**

n/a

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority			\$1,462,616.42		\$1,462,616.42	Asserted
Total	\$0.00		\$1,462,616.42		\$1,462,616.42	